



Portfolio Valuation  
SPM SSAS GIA  
As at 31 March 2023

Investment	Account Code	Account Type	Book Cost	Units/Shares	Price	Value	Gain / (Loss)	Estimated Income	Estimated Yield
Equity									
International Collectives									
ALLIANZ TECHNOLOGY TRUST PLC ORD GBP0.025	AS.6853.DIM.001	PEN	£13,970.19	5,585.00	£2.31	£12,873.43	£(1,096.76)	£0	0.00%
SCOTTISH MORTGAGE INV TRUST ORD GBP0.05	AS.6853.DIM.001	PEN	£18,943.77	1,568.00	£6.79	£10,640.45	£(8,303.32)	£64	0.60%
UK Collectives									
ARTEMIS FD MGRS LT ARTEMIS UK SEL FUND G ACC	AS.6853.DIM.001	PEN	£19,092.16	20,065.60	£0.96	£19,262.97	£170.81	£607	3.15%
AXA INVESTMENT MAN AXA FRAM UK MID CAP Z ACC	AS.6853.DIM.001	PEN	£7,642.86	2,596.95	£2.67	£6,933.87	£(708.99)	£121	1.75%
CT UK EQUITY INCOME L ACC	AS.6853.DIM.001	PEN	£25,324.16	7,476.83	£3.71	£27,742.04	£2,417.88	£987	3.56%
FIDELITY SPECIAL VALUES ORD GBP0.05	AS.6853.DIM.001	PEN	£19,135.68	7,496.00	£2.73	£20,426.60	£1,290.92	£598	2.93%
LF LINDSELL TRAIN UK EQUITY D ACC	AS.6853.DIM.001	PEN	£15,433.16	7,894.96	£2.15	£16,956.01	£1,522.85	£334	1.97%
LIONTRUST SUS FUT LIONTRUST UK ETHICAL 2 GBP	AS.6853.DIM.001	PEN	£19,444.24	5,437.81	£2.84	£15,449.91	£(3,994.33)	£270	1.75%
TB EVENLODE INCOME D ACC	AS.6853.DIM.001	PEN	£8,823.11	2,398.08	£4.00	£9,600.96	£777.85	£264	2.75%
TROJAN ETHICAL INCOME GBP X ACC	AS.6853.DIM.001	PEN	£15,744.44	14,784.40	£1.04	£15,375.77	£(368.67)	£401	2.61%
Europe Collectives									
BLACKROCK EUROPEAN DYNAMIC FD ACC	AS.6853.DIM.001	PEN	£21,000.00	6,951.34	£2.75	£19,139.40	£(1,860.60)	£122	0.64%
EUROPEAN OPPORTUNITIES TRUST PLC ORD GBP0.01	AS.6853.DIM.001	PEN	£7,558.04	1,073.00	£7.55	£8,101.15	£543.11	£27	0.33%
North America Collectives									
GQG US EQUITY Q GBP ACC	AS.6853.DIM.001	PEN	£21,083.86	1,698.65	£11.88	£20,179.99	£(903.87)	£0	0.00%
LOOMIS SAYLES US EQUITY LEADERS Q GBP ACC	AS.6853.DIM.001	PEN	£24,000.00	5,802.73	£4.52	£26,217.89	£2,217.89	£0	0.00%
MORGAN STANLEY US ADVANTAGE F GBP ACC	AS.6853.DIM.001	PEN	£15,000.00	577.40	£14.34	£8,278.70	£(6,721.30)	£0	0.00%
Japan Collectives									
BAILLIE GIFFORD JAPAN TRUST ORD GBP0.05	AS.6853.DIM.001	PEN	£21,031.54	2,193.00	£7.49	£16,425.57	£(4,605.97)	£197	1.20%
Asia Pacific Collectives									
ALLIANZ ALL CHINA EQUITY WT GBP ACC	AS.6853.DIM.001	PEN	£8,998.45	5.36	£1,286.23	£6,887.76	£(2,110.69)	£0	0.00%
SCHRODER ISF ASIAN TOTAL RETURN C GBP INC	AS.6853.DIM.001	PEN	£7,498.19	15.94	£404.34	£6,445.22	£(1,052.97)	£185	2.87%
SCHRODER ORIENTAL INCOME FUND ORD GBP0.01	AS.6853.DIM.001	PEN	£11,505.34	4,553.00	£2.59	£11,769.51	£264.17	£528	4.49%
Emerging Markets Collectives									
STEWART INVESTORS GBL EMERGING MARKETS SUS B (ACC) GBP	AS.6853.DIM.001	PEN	£10,091.05	2,465.97	£4.04	£9,963.01	£(128.04)	£46	0.46%
Absolute Return									
Collectives									
BARCLAYS 6.7% FTSE / S&P DEFENSIVE AUTOCALL 19/9/27	AS.6853.DIM.001	PEN	£13,040.21	12,499.00	£1.08	£13,540.17	£499.96	£0	0.00%
JPM GLOBAL MACRO OPPORTUNITIES C ACC	AS.6853.DIM.001	PEN	£7,500.00	4,456.33	£1.73	£7,727.27	£227.27	£0	0.00%

Investment	Account Code	Account Type	Book Cost	Units/Shares	Price	Value	Gain / (Loss)	Estimated Income	Estimated Yield
LYXOR/SANDLER US EQUITY FUND SI2 GBP	AS.6853.DIM.001	PEN	£7,500.00	67.49	£113.98	£7,692.84	£192.84	£0	0.00%
Commodity									
Collectives									
INVESCO PHYSICAL GOLD P ETC GBX	AS.6853.DIM.001	PEN	£22,535.99	171.00	£154.46	£26,412.66	£3,876.67	£0	0.00%
Investment Grade Corporate Bonds									
Investment Grade Collectives									
M&G UK INFLATION LKD CORP BD GBP PP ACC	AS.6853.DIM.001	PEN	£11,727.45	10,982.39	£1.08	£11,895.03	£167.58	£65	0.55%
Other									
Collectives									
RIT CAPITAL PARTNERS PLC ORD GBP1	AS.6853.DIM.001	PEN	£10,090.41	513.00	£19.20	£9,849.60	£(240.81)	£192	1.95%
Real Assets									
Property Collectives									
CORDIANT DIGITAL INFRASTRUCTURE LTD ORD NPV	AS.6853.DIM.001	PEN	£8,599.78	8,113.00	£0.81	£6,595.87	£(2,003.91)	£325	4.92%
GREENCOAT UK WIND PLC ORD GBP0.01	AS.6853.DIM.001	PEN	£7,511.86	5,787.00	£1.57	£9,074.02	£1,562.16	£416	4.59%
INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001	AS.6853.DIM.001	PEN	£9,715.94	5,847.00	£1.45	£8,466.46	£(1,249.48)	£464	5.48%
THE RENEWABLES INFRASTRUCTURE GRP ORD NPV	AS.6853.DIM.001	PEN	£5,500.56	4,472.00	£1.25	£5,581.06	£80.50	£310	5.55%
Cash									
Cash									
Investment Account GBP	AS.6853.DIM.001	PEN	£1,715.77	1,715.77	£1.00	£1,715.77	£0.00	£17	1.00%
Portfolio Totals			£416,758.21			£397,220.96	£(19,537.25)	£6,541	1.6%